

Wisconsin Department Of Workforce Development
Quarterly Expense & Payment Detail
For IMW2 - Quarter 2 2003

87 - WORKFORCE CNNCT COLUMBIA
2000 W-2 Direct Administration and Indir

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	114.00	74.76	28.15	216.91
2-2000 W-2 Direct Administration and Indir	2	5,413.00	6,425.42	7,420.49	19,258.91
Total Expenditures		5,527.00	6,500.18	7,448.64	19,475.82
Total Payments		0.00	0.00	0.00	0.00
Difference		5,527.00	6,500.18	7,448.64	19,475.82

2250 W-2 Contract

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	942.00	0.00	0.00	942.00
2-2002 W-2 Work Activities	2	3,917.00	21,599.20	18,361.39	43,877.59
2-2003 W-2 Education	2	20.00	356.98	54.55	431.53
2-2004 W-2 Family Preservation & Parenting	2	270.00	278.93	1,407.53	1,956.46
2-2005 W-2 Post Employment Services	2	4,393.00	424.03	956.66	5,773.69
2-2007 W-2 Food Stamp Employment & Trainin	2	2,951.00	3,384.40	1,991.27	8,326.67
2-2008 W-2 Food Stamp Employment & Trainin	2	843.00	1,305.19	3,977.56	6,125.75
2-2011 Food Stamp Employment & Training-St	2	127.00	167.55	117.11	411.66
2-2015 W-2 Transportation	2	2,495.00	3,042.96	1,692.33	7,230.29
2-2017 Wisconsin Works (W-2) Emergency Pay	2	284.00	89.78	175.77	549.55
2-2201 W-2 Transition Benefits	2	3,756.00	3,140.00	3,549.00	10,445.00
2-2202 W-2 Community Service Jobs (CSJ) Be	2	6,288.00	4,846.00	5,547.00	16,681.00
Total Expenditures		26,286.00	38,635.02	37,830.17	102,751.19
Total Payments		0.00	0.00	0.00	0.00
Difference		26,286.00	38,635.02	37,830.17	102,751.19

2306 W-2 Jobs Access Loans Net

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2305 W-2 Jobs Access Loan (JAL) Repaymen	2	(169.00)	0.00	(45.00)	(214.00)
Total Expenditures		(169.00)	0.00	(45.00)	(214.00)
Total Payments		0.00	0.00	0.00	0.00
Difference		(169.00)	0.00	(45.00)	(214.00)

Wisconsin Department Of Workforce Development

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2328 W-2 Emergency Assistance

Linecode	Comp	April	May	June	Quarter Totals
2-2324 W-2 Emergency Housing	2	900.00	1,050.00	1,200.00	3,150.00
	Total Expenditures	900.00	1,050.00	1,200.00	3,150.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	900.00	1,050.00	1,200.00	3,150.00

4150 Community Reinvestment Contract & C

Linecode	Comp	April	May	June	Quarter Totals
2-4102 Community Reinvestment (CR) (W-2 Su	2	17,000.00	0.00	0.00	17,000.00
	Total Expenditures	17,000.00	0.00	0.00	17,000.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,000.00	0.00	0.00	17,000.00

4500 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4500 Workforce Attachment & Advancement	2	242.00	445.54	860.80	1,548.34
	Total Expenditures	242.00	445.54	860.80	1,548.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	242.00	445.54	860.80	1,548.34

4550 Workforce Attachment & Advancement

Linecode	Comp	April	May	June	Quarter Totals
2-4501 Workforce Attachment & Advancement	2	37.00	46.78	389.85	473.63
2-4502 Workforce Attachment & Advancement	2	(60.00)	0.00	300.00	240.00
2-4504 Workforce Attachment & Advancement	2	37.00	20.86	250.29	308.15
2-4505 Workforce Attachment & Advancement	2	0.00	0.00	20.28	20.28
2-4506 Workforce Attachment & Advancement	2	0.00	0.00	103.00	103.00
2-4508 Workforce Attachment & Advancement	2	86.00	1,178.56	453.63	1,718.19
	Total Expenditures	100.00	1,246.20	1,517.05	2,863.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	100.00	1,246.20	1,517.05	2,863.25
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Totals for 87 - WORKFORCE CNNCT	Total Expenditures	49,886.00	47,876.94	48,811.66	146,574.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	49,886.00	47,876.94	48,811.66	146,574.60

